

# Transaction List

Search by

☐ Accounting Date  Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends

☒ Name/Number:

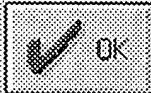
☐ Altmy Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Ac
-----------------	-------------	----------	---------	----------	----	--------	-------------	--------

11/03/2005	MBEYENE2	409	SALE	1501	A	1,400.00	09376308	
11/03/2005	MBEYENE2	408	ADJ	1501	A	-1,330.00	09376308	
08/11/2005	SZEWDIE1	66	SALE	1252	A	450.00	09376308	
05/04/2005	HALI11	100	SALE	1806	A	180.00	09376308	
11/15/2004	JBALINAN	6	SALE	1460	A	130.00	09376308	
11/15/2004	JBALINAN	5	SALE	1801	A	790.00	09376308	
05/21/2004	TTRAN2	10	SALE	8001	A	9.00	09376308	
05/21/2004	TTRAN2	9	SALE	1501	R	1,330.00	09376308	
01/09/2004	CCHAU1	58	SALE	1251	A	110.00	09376308	
10/24/2003	JBALINAN	55	SALE	1806	A	180.00	09376308	
05/25/2003	MBEYENE2	78	SALE	1501	A	18.00	09376308	



Adjustment Detail

Authorization Detail

